

# ANC 2C Quarterly Financial Report FY21 Q2

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<b>Balance Forward (Checking)</b>	\$57,417.09
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## Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	\$0.00
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<b>Total Funds Available During Quarter</b>	\$57,417.09
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$551.00
8. Bank Charges	\$72.77
9. Other	\$0.00

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<b>Total Disbursements</b>	\$623.77
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<b>Ending Balances: Checking</b>	\$56,793.32
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 2C Transactions FY21 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1059	2/17/2021	ANC Security Fund	7		\$25.00	9/8/2020
1060	2/17/2021	Gayle Gardner	7		\$175.00	1/12/2021
1061	3/10/2021	Void -- Error in Writing Check	9			
1062	3/10/2021	Gayle Gardner	7		\$175.00	1/12/2021
1063	3/11/2021	US Post Office	7		\$176.00	3/9/2021
	3/25/2021	PNC Check Printing Fee	8		\$72.77	3/25/2021